



2600 Eagan Woods Dr, Suite 400
St. Paul, MN 55121
651-406-9665

60 East 42nd Street, 46th Floor
New York, NY 10165
212-267-7342

Defendant: **OnPoint Capital, LLC**
Bankruptcy Case: **Bed Bath & Beyond Inc.**
Preference Period: **Jan 23, 2023 - Apr 23, 2023**

Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Preference Period Transfer(s)							
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112992	\$86,002.71	3/8/2023	270679	12/15/2022	\$24,446.15
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112992	\$86,002.71	3/8/2023	269485	12/15/2022	\$18,941.73
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112992	\$86,002.71	3/8/2023	268018	11/15/2022	\$24,446.15
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112992	\$86,002.71	3/8/2023	268017	11/15/2022	\$18,168.68
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113326	\$48,296.78	3/16/2023	274697	1/27/2023	\$4,003.55
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113326	\$48,296.78	3/16/2023	274696	1/27/2023	\$1,678.40
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113326	\$48,296.78	3/16/2023	273442	1/15/2023	\$24,446.15
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113326	\$48,296.78	3/16/2023	273441	1/15/2023	\$18,168.68
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113427	\$42,614.83	3/27/2023	276103	2/15/2023	\$24,446.15
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113427	\$42,614.83	3/27/2023	276102	2/15/2023	\$18,168.68
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113630	\$18,168.68	4/14/2023	270678A	2/1/2023	\$18,168.68
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113751	\$18,168.68	4/21/2023	278723	3/15/2023	\$18,168.68

5 Preference Period transfer(s), \$213,251.68

Post Petition Transfer(s)							
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113944	\$24,446.15	5/18/2023	278724	3/15/2023	\$24,446.15

1 Post Petition transfer(s), \$24,446.15

Totals: 6 transfer(s), \$237,697.83